

Campaign Finance Report

AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL
Committee #: 1043

Treasurer: OLSON, CARTER

2910 N Central Ave, Phoenix, AZ 85012

Phone: (602) 298-4200 Email: dwaid@azdem.org

2006 Pre-Primary Election Report

Election Cycle: 2005-2006

Date Filed: August 31, 2006

Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$477,097.43

Total Cash Receipts this Reporting Period: \$1,156,665.00

Total Cash Disbursements this Reporting Period: \$556,057.38

Cash Balance at End of Reporting Period: \$1,077,705.05

Report ID: 32370

Covers 06/01/2006 to 08/23/2006 Filed on 08/31/2006

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--|----------|----------------|------------|----------------|----------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$997,415.00 | \$0.00 | \$997,415.00 | \$2,970,828.34 |
| Contributions from Political Committees | C3 | \$158,250.00 | \$3,600.00 | \$161,850.00 | \$842,764.08 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$1,000.00 | \$0.00 | \$1,000.00 | \$5,400.68 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$1,156,665.00 | \$3,600.00 | \$1,160,265.00 | \$3,818,993.10 |

| Expenditures | Schedule | | This Period | | Total to Data | |
|---|----------|--------------|-------------|--------------|----------------|--|
| P | | Cash | Other | Total | Total to Date | |
| Operating Expenses | E1 | \$98,093.65 | \$0.00 | \$98,093.65 | \$1,036,957.95 | |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$378.35 | |
| Transfers to Other Committees | T1 | \$457,963.73 | \$0.00 | \$457,963.73 | \$1,856,502.53 | |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$3,600.00 | \$3,600.00 | \$25,970.50 | |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Expenditures | | \$556,057.38 | \$3,600.00 | \$559,657.38 | \$2,919,809.33 | |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 | |
| Total Cash Disbursed | | \$556,057.38 | | | | |

Schedule C2 - Individual contributions

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|---|------------|--------------|----------------|
| Name: | IndoAmerican Democrats of Arizona (IADA) | 06/08/2006 | \$10,000.00 | \$10,000.00 |
| Address: | 13236 N 7th St, # 4-244, Phoenix, AZ 85022 | | Cash | |
| Name: | Pederson, James E | 06/09/2006 | \$8,500.00 | \$1,043,266.34 |
| Address: | 318 W Rose Ln, Phoenix, AZ 85013 | | Cash | |
| Occupation: | Real Estate Developer/Chair, The Pederson Group | | | |
| Name: | 200693431 - JO KELLEHER FOR STATE SENATE | 06/20/2006 | \$65.00 | \$65.00 |
| Address: | PO Box 533, Chino Valley, AZ 86323 | | Cash | |
| Name: | Salt River Pima-Maricopa Indian Community | 06/21/2006 | \$50,000.00 | \$390,000.00 |
| Address: | 10005 E Osborn Rd, , Scottsdale, AZ 85256 | | Cash | |
| Occupation: | Tribal Community, Tribal Community | | | |
| Name: | Horn, Cindy | 06/23/2006 | \$5,000.00 | \$5,000.00 |
| Address: | PO Box 261124, Encino, CA 91426 | | Cash | |
| Occupation: | Homemaker, N/A | | | |
| Name: | Diebold, Richard | 06/27/2006 | \$2,500.00 | \$2,500.00 |
| Address: | 2140 E 3rd St, Tucson, AZ 85719 | | Cash | |
| Occupation: | Retired, N/A | | | |
| Name: | Pederson, James E | 07/10/2006 | \$8,500.00 | \$1,043,266.34 |
| Address: | 318 W Rose Ln, Phoenix, AZ 85013 | | Cash | |
| Occupation: | Real Estate Developer/Chair, The Pederson Group | | | |
| Name: | GIFFORDS 2004 | 07/12/2006 | \$500.00 | \$500.00 |
| Address: | PO Box 26937, , Tucson, AZ 85726 | | Cash | |
| Name: | Inzalaco, Guy | 07/14/2006 | \$5,000.00 | \$15,000.00 |
| Address: | 11411 Southern Highlands Pkwy, Ste 300, Las Vegas, NV 89141 | | Cash | |
| Occupation: | President Owner, Olympia Group | | | |
| Name: | Inzalaco, Guy | 07/14/2006 | \$10,000.00 | \$15,000.00 |
| Address: | 11411 Southern Highlands Pkwy, Ste 300, Las Vegas, NV 89141 | | Cash | |
| Occupation: | President Owner, Olympia Group | | | |
| Name: | Stryker, Pat | 07/25/2006 | \$1,000.00 | \$1,000.00 |
| Address: | 103 W Mountain Ave, Fort Collins, CO 80524 | | Cash | |
| Occupation: | Philanthropist, Self Employed | | | |
| Name: | Pederson, James E | 07/28/2006 | \$375,000.00 | \$1,043,266.34 |
| Address: | 318 W Rose Ln, Phoenix, AZ 85013 | | Cash | |
| Occupation: | Real Estate Developer/Chair, The Pederson Group | | | |
| Name: | Democratic Governors Association - Arizona | 08/04/2006 | \$500,000.00 | \$580,000.00 |
| Address: | 499 S Capitol St SW, Ste 422, Washington, DC 20003 | | Cash | |
| Occupation: | State PAC | | | |

Schedule C2 - Individual contributions

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|--------------------|--|------------|--------------|----------------|
| Name: | Pederson, James E | 08/08/2006 | \$8,500.00 | \$1,043,266.34 |
| Address: | 318 W Rose Ln, Phoenix, AZ 85013 | | Cash | |
| Occupation: | Real Estate Developer/Chair, The Pederson Group | | | |
| Name: | Raytheon Arizona Active Citizenship Fund | 08/09/2006 | \$2,000.00 | \$2,000.00 |
| Address: | 520 S Grand Ave, Ste 700, Los Angeles, CA 90071 | | Cash | |
| Name: | Arizona Borderland Democratic Club & Sonoita/Elgin | 08/23/2006 | \$3,000.00 | \$4,850.00 |
| Address: | 6 Fraizier Drive, Sonoita, AZ 85637 | | Cash | |
| Name: | Arizona Borderland Democratic Club & Sonoita/Elgin | 08/23/2006 | \$400.00 | \$4,850.00 |
| Address: | 6 Fraizier Drive, Sonoita, AZ 85637 | | Cash | |
| Name: | Arizona Borderland Democratic Club & Sonoita/Elgin | 08/23/2006 | \$1,450.00 | \$4,850.00 |
| Address: | 6 Fraizier Drive, Sonoita, AZ 85637 | | Cash | |
| Name: | Democratic Club of Santa Rita Area | 08/23/2006 | \$500.00 | \$500.00 |
| Address: | 832 E Vault Mine Ct, , Green Valley, AZ 85614 | | Cash | |
| Name: | FOOTHILLS DEMOCRATS | 08/23/2006 | \$2,000.00 | \$6,000.00 |
| Address: | PO Box 5913, Carefree, AZ 85377 | | Cash | |
| Name: | LD 30 2002 Democratic Committee | 08/23/2006 | \$1,000.00 | \$1,000.00 |
| Address: | 501 S La Posada Cir, Apt 122, Green Valley, AZ 85614 | | Cash | |
| Name: | Minard, Sally | 08/23/2006 | \$1,000.00 | \$1,000.00 |
| Address: | 133 E 62nd St, New York, NY 10065 | | Cash | |
| Occupation: | Homemaker, N/A | | | |
| Name: | Saguaro East Side Democrats | 08/23/2006 | \$700.00 | \$700.00 |
| Address: | 5250 S Renewal Ln, , Tucson, AZ 85747 | | Cash | |
| Name: | TANQUE VERDE VALLEY DEMOCRATIC CLUB | 08/23/2006 | \$800.00 | \$800.00 |
| Address: | 11551 E Sneller Vista Dr, Tucson, AZ 85749 | | Cash | |
| Total of Individua | l Contributions | | \$997,415.00 | |
| Total of Refunds | | | \$0.00 | |
| Net Total of Indiv | idual Contributions | | \$997,415.00 | |
| | | | | |

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| Schedule | C3 - Contributions from political committees | Date | Amount | Cycle To Date |
|-------------------|--|------------|----------------|---------------|
| Name: | AMERICAN FAMILY INSURANCE ARIZONA PAC | 06/08/2006 | \$5,000.00 | \$9,000.00 |
| Address: | 6000 American Pkwy, Madison, WI 53783 | | Cash | |
| Name: | PHOENIX FIRE FIGHTERS LOCAL 493 (FIRE PAC COMMITTEE) | 06/08/2006 | \$5,000.00 | \$31,500.00 |
| Address: | 61 E Columbus Ave, # 200, Phoenix, AZ 85012 | | Cash | |
| Name: | TUCSON FIREFIGHTERS LOCAL #479 FIRE PAC | 06/08/2006 | \$10,000.00 | \$12,500.00 |
| Address: | 2264 E Benson Hwy, Tucson, AZ 85714 | | Cash | |
| Name: | PIMA COUNTY DEMOCRATIC PARTY COMMITTEE | 06/12/2006 | \$3,600.00 | \$3,600.00 |
| Address: | PO Box 40211, Tucson, AZ 85717 | | Goods/Services | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | In-kind Office Space | | | |
| Name: | SEIU-COPE Fund | 06/21/2006 | \$100,000.00 | \$100,000.00 |
| Address: | 12131 L Street NW, Washington, DC 20005 | | Cash | |
| Name: | PHOENIX FIRE FIGHTERS LOCAL 493 (FIRE PAC COMMITTEE) | 07/06/2006 | \$5,000.00 | \$31,500.00 |
| Address: | 61 E Columbus Ave, # 200, Phoenix, AZ 85012 | | Cash | |
| Name: | 200602785 - FORWARD TOGETHER PAC | 07/16/2006 | \$25,000.00 | \$25,000.00 |
| Address: | 201 N Union St, Ste 350, Alexandria, VA 22314 | | Cash | |
| Name: | PFIZER INC PAC | 07/16/2006 | \$250.00 | \$850.00 |
| Address: | 235 E 42nd St, New York, NY 10017 | | Cash | |
| Name: | COX ARIZONA POLITICAL ACTION COMMITTEE FUND FOR EFFECTIVE LEADERSHIP | 08/09/2006 | \$3,000.00 | \$11,000.00 |
| Address: | 1550 W Deer Valley Rd, Bldg C, Phoenix, AZ 85027 | | Cash | |
| Name: | Mesa Fire Fighters | 08/09/2006 | \$3,000.00 | \$3,000.00 |
| Address: | 4710 E Falcon Dr, Ste 205, Mesa, AZ 85215 | | Cash | |
| Name: | SOUTHWEST GAS AZ PAC | 08/23/2006 | \$2,000.00 | \$10,000.00 |
| Address: | PO Box 52075, Phoenix, AZ 85072 | | Cash | |
| Total of Contribu | tions from Committees | | \$161,850.00 | |
| Total of Refunds | Given | | \$0.00 | |
| Net Total of Con | tributions from Committees | | \$161,850.00 | |

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| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|--------------|---|------------|-----------|---------------|
| Name: | CompuPay | 06/01/2006 | \$(62.32) | \$3,276.85 |
| Address: | 2700 N Central Ave, Ste 1100, Phoenix, AZ 85004 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | Fee Reversal | | | |
| Name: | BWI Airport Cab | 06/08/2006 | \$110.00 | \$110.00 |
| Address: | 7062 Friendship Rd, , Baltimore, MD 21240 | | Cash | |
| Memo: | Taxi | | | |
| Name: | DC Express Cab | 06/08/2006 | \$50.00 | \$130.00 |
| Address: | 109 Cushing Pl., SE, Washington, DC 20002 | | Cash | |
| Memo: | Taxi | | | |
| Name: | DC Express Cab | 06/08/2006 | \$50.00 | \$130.00 |
| Address: | 109 Cushing Pl., SE, Washington, DC 20002 | | Cash | |
| Memo: | Taxi | | | |
| Name: | DC Express Cab | 06/08/2006 | \$15.00 | \$130.00 |
| Address: | 109 Cushing Pl., SE, Washington, DC 20002 | | Cash | |
| Memo: | Taxi | | | |
| Name: | DC Express Cab | 06/08/2006 | \$15.00 | \$130.00 |
| Address: | 109 Cushing Pl., SE, Washington, DC 20002 | | Cash | |
| Memo: | Taxi | | | |
| Name: | Discount Cab - Phoenix | 06/08/2006 | \$25.00 | \$25.00 |
| Address: | 4600 W Camelback Rd, , Glendale, AZ 85301 | | Cash | |
| Memo: | Taxi | | | |
| Name: | Emeril's Restaurant | 06/08/2006 | \$58.10 | \$58.10 |
| Address: | 800 Tchoupitoulas St, , New Orleans, LA 70130 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Hawk & Dove | 06/08/2006 | \$270.00 | \$270.00 |
| Address: | 329 Pennsylvania Ave SE, , Washington, DC 20002 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Holiday Inn - Washington | 06/08/2006 | \$25.00 | \$93.59 |
| Address: | 550 C St SW, , Washington, DC 20024 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Holiday Inn - Washington | 06/08/2006 | \$21.84 | \$93.59 |
| Address: | 550 C St SW, , Washington, DC 20024 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Holiday Inn - Washington | 06/08/2006 | \$10.65 | \$93.59 |
| Address: | 550 C St SW, , Washington, DC 20024 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Holiday Inn - Washington | 06/08/2006 | \$2.10 | \$93.59 |
| Address: | 550 C St SW, , Washington, DC 20024 | | Cash | |
| Memo: | Meeting Expenses | 1 | | |

| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name: | Holiday Inn - Washington | 06/08/2006 | \$34.00 | \$93.59 |
| Address: | 550 C St SW, , Washington, DC 20024 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Mother's Restaurant | 06/08/2006 | \$16.00 | \$16.00 |
| Address: | 4140 19th St NE, , Washington, DC 20005 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Palace Cafe | 06/08/2006 | \$31.00 | \$448.00 |
| Address: | 605 Canal St, , New Orleans, LA 70130 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Palace Cafe | 06/08/2006 | \$417.00 | \$448.00 |
| Address: | 605 Canal St, , New Orleans, LA 70130 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Sheraton New Orleans Hotel | 06/08/2006 | \$21.60 | \$3,262.04 |
| Address: | 500 Canal St, , New Orleans, LA 70130 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | W - New Orleans | 06/08/2006 | \$181.67 | \$1,635.03 |
| Address: | 333 Poydras St, , New Orleans, LA 70130 | | Cash | |
| Memo: | Lodging | | | |
| Name: | W - New Orleans | 06/08/2006 | \$545.01 | \$1,635.03 |
| Address: | 333 Poydras St, , New Orleans, LA 70130 | | Cash | |
| Memo: | Lodging | | | |
| Name: | W - New Orleans | 06/08/2006 | \$363.34 | \$1,635.03 |
| Address: | 333 Poydras St, , New Orleans, LA 70130 | | Cash | |
| Memo: | Lodging | | | |
| Name: | W - New Orleans | 06/08/2006 | \$363.34 | \$1,635.03 |
| Address: | 333 Poydras St, , New Orleans, LA 70130 | | Cash | |
| Memo: | Lodging | | | |
| Name: | Wyndham - Phoenix | 06/08/2006 | \$7.00 | \$12,018.06 |
| Address: | 50 E Adams St, , Phoenix, AZ 85004 | | Cash | |
| Memo: | Parking Fee | | | |
| Name: | Wyndham - Phoenix | 06/08/2006 | \$15.42 | \$12,018.06 |
| Address: | 50 E Adams St, , Phoenix, AZ 85004 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | United Concordia Dental | 06/09/2006 | \$136.75 | \$2,165.70 |
| Address: | PO Box 827377, , Philadelphia, PA 19182 | | Cash | |
| Memo: | Dental Insurance | | | |
| Name: | Alvarez, Evelyn | 06/15/2006 | \$803.57 | \$8,035.70 |
| Address: | 4120 E 17th St, Tucson, AZ 85711 | | Cash | |
| Occupation: | Staff Assistant, Pima County Democratic Party | | | |
| Memo: | Payroll | | | |

| Schedule | e E1 - Operating expenses | Date | Amount | Cycle To Date |
|----------|---|------------|------------|---------------|
| Name: | BERNSTEIN, BARBARA | 06/15/2006 | \$1,281.62 | \$50,871.32 |
| Address: | 1431 E English Ivy Ct, Tucson, AZ 85719 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Brown, Elizabeth J | 06/15/2006 | \$384.18 | \$3,073.44 |
| Address: | 2327 E Catclaw St, Gilbert, AZ 85296 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Buck, Laura Fromhold | 06/15/2006 | \$160.20 | \$957.19 |
| Address: | 2039 E Orangewood Ave, Phoenix, AZ 85020 | | Cash | |
| Memo: | Payroll | | | |
| Name: | CompuPay | 06/15/2006 | \$62.32 | \$3,276.85 |
| Address: | 2700 N Central Ave, Ste 1100, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Fees | | | |
| Name: | Internal Revenue Service | 06/15/2006 | \$1,997.09 | \$234,826.15 |
| Address: | Tax Return Division, Odgen, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Levenson, Jonathan Harold | 06/15/2006 | \$528.08 | \$2,640.40 |
| Address: | 1362 W 14th St, Tempe, AZ 85281 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Pearsall, Carole L | 06/15/2006 | \$1,127.02 | \$35,201.52 |
| Address: | 3466 E Charleston Ave, Phoenix, AZ 85032 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Ricardo, Milagro A | 06/15/2006 | \$1,277.01 | \$52,245.15 |
| Address: | 5318 N Las Casitas PI, Phoenix, AZ 85016 | | Cash | |
| Memo: | Payroll | | | |
| Name: | State of Arizona | 06/15/2006 | \$297.63 | \$34,533.90 |
| Address: | 800 W Washington St, , Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Toffolo, Paula | 06/15/2006 | \$577.19 | \$19,047.27 |
| Address: | 134 N Hoff Ave, Tucson, AZ 85705 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Sheraton New Orleans Hotel | 06/26/2006 | \$182.67 | \$3,262.04 |
| Address: | 500 Canal St, , New Orleans, LA 70130 | | Cash | |
| Memo: | Lodging | | | |
| Name: | Sheraton New Orleans Hotel | 06/26/2006 | \$182.67 | \$3,262.04 |
| Address: | 500 Canal St, , New Orleans, LA 70130 | | Cash | |
| Memo: | Lodging | | | |
| Name: | Sheraton New Orleans Hotel | 06/26/2006 | \$179.67 | \$3,262.04 |
| Address: | 500 Canal St, , New Orleans, LA 70130 | l l | Cash | |
| Memo: | Lodging | | | |

| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|-------------|---|------------|------------|---------------|
| Name: | Sheraton New Orleans Hotel | 06/26/2006 | \$548.01 | \$3,262.04 |
| Address: | 500 Canal St, , New Orleans, LA 70130 | | Cash | |
| Memo: | Lodging | | | |
| Name: | Sheraton New Orleans Hotel | 06/26/2006 | \$548.01 | \$3,262.04 |
| Address: | 500 Canal St, , New Orleans, LA 70130 | | Cash | |
| Memo: | Lodging | | | |
| Name: | Sheraton New Orleans Hotel | 06/26/2006 | \$548.01 | \$3,262.04 |
| Address: | 500 Canal St, , New Orleans, LA 70130 | | Cash | |
| Memo: | Lodging | | | |
| Name: | Sheraton New Orleans Hotel | 06/26/2006 | \$548.01 | \$3,262.04 |
| Address: | 500 Canal St, , New Orleans, LA 70130 | | Cash | |
| Memo: | Lodging | | | |
| Name: | Sheraton New Orleans Hotel | 06/26/2006 | \$503.39 | \$3,262.04 |
| Address: | 500 Canal St, , New Orleans, LA 70130 | | Cash | |
| Memo: | Lodging | | | |
| Name: | Alvarez, Evelyn | 06/30/2006 | \$803.57 | \$8,035.70 |
| Address: | 4120 E 17th St, Tucson, AZ 85711 | | Cash | |
| Occupation: | Staff Assistant, Pima County Democratic Party | | | |
| Memo: | Payroll | | | |
| Name: | BERNSTEIN, BARBARA | 06/30/2006 | \$2,156.02 | \$50,871.32 |
| Address: | 1431 E English Ivy Ct, Tucson, AZ 85719 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Brown, Elizabeth J | 06/30/2006 | \$384.18 | \$3,073.44 |
| Address: | 2327 E Catclaw St, Gilbert, AZ 85296 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Buck, Laura Fromhold | 06/30/2006 | \$160.20 | \$957.19 |
| Address: | 2039 E Orangewood Ave, Phoenix, AZ 85020 | | Cash | |
| Memo: | Payroll | | | |
| Name: | CompuPay | 06/30/2006 | \$59.32 | \$3,276.85 |
| Address: | 2700 N Central Ave, Ste 1100, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Fees | | | |
| Name: | HealthNet Insurance Co. | 06/30/2006 | \$687.42 | \$54,928.27 |
| Address: | 2800 N 44th St, Ste 900, Phoenix, AZ 85008 | | Cash | |
| Memo: | Health Insurance | | | |
| Name: | Internal Revenue Service | 06/30/2006 | \$2,412.36 | \$234,826.15 |
| Address: | Tax Return Division, Odgen, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Levenson, Jonathan Harold | 06/30/2006 | \$528.08 | \$2,640.40 |
| Address: | 1362 W 14th St, Tempe, AZ 85281 | | Cash | |
| Memo: | Payroll | | | |

| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|-------------|---|------------|------------|---------------|
| Name: | Pearsall, Carole L | 06/30/2006 | \$1,127.02 | \$35,201.52 |
| Address: | 3466 E Charleston Ave, Phoenix, AZ 85032 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Ricardo, Milagro A | 06/30/2006 | \$1,277.01 | \$52,245.15 |
| Address: | 5318 N Las Casitas PI, Phoenix, AZ 85016 | | Cash | |
| Memo: | Payroll | | | |
| Name: | State of Arizona | 06/30/2006 | \$362.63 | \$34,533.90 |
| Address: | 800 W Washington St, , Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Toffolo, Paula | 06/30/2006 | \$577.19 | \$19,047.27 |
| Address: | 134 N Hoff Ave, Tucson, AZ 85705 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Alvarez, Evelyn | 07/15/2006 | \$803.57 | \$8,035.70 |
| Address: | 4120 E 17th St, Tucson, AZ 85711 | | Cash | |
| Occupation: | Staff Assistant, Pima County Democratic Party | | | |
| Memo: | Payroll | | | |
| Name: | Brown, Elizabeth J | 07/15/2006 | \$384.18 | \$3,073.44 |
| Address: | 2327 E Catclaw St, Gilbert, AZ 85296 | | Cash | |
| Memo: | Payroll | | | |
| Name: | CompuPay | 07/15/2006 | \$56.78 | \$3,276.85 |
| Address: | 2700 N Central Ave, Ste 1100, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Fees | | | |
| Name: | Internal Revenue Service | 07/15/2006 | \$1,497.00 | \$234,826.15 |
| Address: | Tax Return Division, Odgen, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Levenson, Jonathan Harold | 07/15/2006 | \$528.08 | \$2,640.40 |
| Address: | 1362 W 14th St, Tempe, AZ 85281 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Pearsall, Carole L | 07/15/2006 | \$1,127.02 | \$35,201.52 |
| Address: | 3466 E Charleston Ave, Phoenix, AZ 85032 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Ricardo, Milagro A | 07/15/2006 | \$1,277.01 | \$52,245.15 |
| Address: | 5318 N Las Casitas PI, Phoenix, AZ 85016 | | Cash | |
| Memo: | Payroll | | | |
| Name: | State of Arizona | 07/15/2006 | \$165.86 | \$34,533.90 |
| Address: | 800 W Washington St, , Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Toffolo, Paula | 07/15/2006 | \$577.19 | \$19,047.27 |
| Address: | 134 N Hoff Ave, Tucson, AZ 85705 | 1 1 | Cash | |
| Memo: | Payroll | | | |

| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|-------------|---|------------|------------|---------------|
| Name: | United Concordia Dental | 07/15/2006 | \$136.75 | \$2,165.70 |
| Address: | PO Box 827377, , Philadelphia, PA 19182 | | Cash | |
| Memo: | Dental Insurance | | | |
| Name: | Alvarez, Evelyn | 07/30/2006 | \$803.57 | \$8,035.70 |
| Address: | 4120 E 17th St, Tucson, AZ 85711 | | Cash | |
| Occupation: | Staff Assistant, Pima County Democratic Party | | | |
| Memo: | Payroll | | | |
| Name: | Brown, Elizabeth J | 07/30/2006 | \$384.18 | \$3,073.44 |
| Address: | 2327 E Catclaw St, Gilbert, AZ 85296 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Buck, Laura Fromhold | 07/30/2006 | \$160.20 | \$957.19 |
| Address: | 2039 E Orangewood Ave, Phoenix, AZ 85020 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Chevron - Phoenix | 07/30/2006 | \$15.11 | \$15.11 |
| Address: | 701 E Camelback Rd, , Phoenix, AZ 85014 | | Cash | |
| Memo: | Auto Fuel | | | |
| Name: | Chilis - Tucson | 07/30/2006 | \$36.62 | \$36.62 |
| Address: | 2513 E Speedway Blvd, , Tucson, AZ 85711 | | Cash | |
| Memo: | Travel Meals | | | |
| Name: | CompuPay | 07/30/2006 | \$56.78 | \$3,276.85 |
| Address: | 2700 N Central Ave, Ste 1100, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Fees | | | |
| Name: | HealthNet Insurance Co. | 07/30/2006 | \$2,937.19 | \$54,928.27 |
| Address: | 2800 N 44th St, Ste 900, Phoenix, AZ 85008 | | Cash | |
| Memo: | Health Insurance | | | |
| Name: | Hotel Congress | 07/30/2006 | \$22.19 | \$22.19 |
| Address: | 311 E Congress St, , Tucson, AZ 85701 | | Cash | |
| Memo: | Travel Meals | | | |
| Name: | Internal Revenue Service | 07/30/2006 | \$1,487.02 | \$234,826.15 |
| Address: | Tax Return Division, Odgen, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Levenson, Jonathan Harold | 07/30/2006 | \$528.08 | \$2,640.40 |
| Address: | 1362 W 14th St, Tempe, AZ 85281 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Pearsall, Carole L | 07/30/2006 | \$563.51 | \$35,201.52 |
| Address: | 3466 E Charleston Ave, Phoenix, AZ 85032 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Pearsall, Carole L | 07/30/2006 | \$563.51 | \$35,201.52 |
| Address: | 3466 E Charleston Ave, Phoenix, AZ 85032 | | Cash | |
| Memo: | Payroll | | | |

| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|-------------|--|------------|------------|---------------|
| Name: | Primary Consultants | 07/30/2006 | \$3,500.00 | \$3,500.00 |
| Address: | 707 West Missouri Ave., Attn: Paul Ulan, Phoenix, AZ 85013 | | Cash | |
| Memo: | Non-Fed Candidate Survey | | | |
| Name: | Research Advisory Services, Inc. | 07/30/2006 | \$3,240.00 | \$3,240.00 |
| Address: | PO Box 16296, Phoenix, AZ 85011 | | Cash | |
| Memo: | Political Caucus Steering Committee Research | | | |
| Name: | Ricardo, Milagro A | 07/30/2006 | \$1,277.01 | \$52,245.15 |
| Address: | 5318 N Las Casitas PI, Phoenix, AZ 85016 | | Cash | |
| Memo: | Payroll | | | |
| Name: | State of Arizona | 07/30/2006 | \$175.86 | \$34,533.90 |
| Address: | 800 W Washington St, , Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Super Stop | 07/30/2006 | \$15.00 | \$15.00 |
| Address: | 5150 E Broadway Blvd, , Tucson, AZ 85711 | | Cash | |
| Memo: | Auto Fuel | | | |
| Name: | Toffolo, Paula | 07/30/2006 | \$577.19 | \$19,047.27 |
| Address: | 134 N Hoff Ave, Tucson, AZ 85705 | | Cash | |
| Memo: | Payroll | | | |
| Name: | U.S. Postmaster - Osborn Station | 07/30/2006 | \$378.00 | \$1,135.40 |
| Address: | 3905 N 7th Ave, , Phoenix, AZ 85013 | | Cash | |
| Memo: | Committee Meeting Postage | | | |
| Name: | Continental Airlines | 08/07/2006 | \$200.00 | \$1,146.40 |
| Address: | 1600 Smith St, , Houston, TX 77002 | | Cash | |
| Memo: | Airfare | | | |
| Name: | Continental Airlines | 08/07/2006 | \$946.40 | \$1,146.40 |
| Address: | 1600 Smith St, , Houston, TX 77002 | | Cash | |
| Memo: | Airfare | | | |
| Name: | W - New Orleans | 08/07/2006 | \$181.67 | \$1,635.03 |
| Address: | 333 Poydras St, , New Orleans, LA 70130 | | Cash | |
| Memo: | Lodging | | | |
| Name: | Alphagraphics | 08/15/2006 | \$394.17 | \$1,975.68 |
| Address: | 2918 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Memo: | Committee Meeting Printing | | | |
| Name: | Alvarez, Evelyn | 08/15/2006 | \$803.57 | \$8,035.70 |
| Address: | 4120 E 17th St, Tucson, AZ 85711 | | Cash | |
| Occupation: | Staff Assistant, Pima County Democratic Party | | | |
| Memo: | Payroll | | | |
| Name: | American Airlines | 08/15/2006 | \$657.10 | \$1,130.90 |
| Address: | PO Box 619612, , Dallas, TX 75261 | 1 1 | Cash | |
| Memo: | Airfare | l l | | |

| Schedule | e E1 - Operating expenses | Date | Amount | Cycle To Date |
|----------|---|------------|------------|---------------|
| Name: | Brown, Elizabeth J | 08/15/2006 | \$384.18 | \$3,073.44 |
| Address: | 2327 E Catclaw St, Gilbert, AZ 85296 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Buck, Laura Fromhold | 08/15/2006 | \$160.20 | \$957.19 |
| Address: | 2039 E Orangewood Ave, Phoenix, AZ 85020 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Capital Hilton | 08/15/2006 | \$638.58 | \$1,476.44 |
| Address: | 1001 16th St NW, , Washington, DC 20036 | | Cash | |
| Memo: | Lodging | | | |
| Name: | Capital Hilton | 08/15/2006 | \$837.86 | \$1,476.44 |
| Address: | 1001 16th St NW, , Washington, DC 20036 | | Cash | |
| Memo: | Lodging | | | |
| Name: | CompuPay | 08/15/2006 | \$56.78 | \$3,276.85 |
| Address: | 2700 N Central Ave, Ste 1100, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Fees | | | |
| Name: | Internal Revenue Service | 08/15/2006 | \$1,497.00 | \$234,826.15 |
| Address: | Tax Return Division, Odgen, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Levenson, Jonathan Harold | 08/15/2006 | \$528.08 | \$2,640.40 |
| Address: | 1362 W 14th St, Tempe, AZ 85281 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Pearsall, Carole L | 08/15/2006 | \$563.51 | \$35,201.52 |
| Address: | 3466 E Charleston Ave, Phoenix, AZ 85032 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Pearsall, Carole L | 08/15/2006 | \$563.51 | \$35,201.52 |
| Address: | 3466 E Charleston Ave, Phoenix, AZ 85032 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Ricardo, Milagro A | 08/15/2006 | \$1,277.01 | \$52,245.15 |
| Address: | 5318 N Las Casitas PI, Phoenix, AZ 85016 | | Cash | |
| Memo: | Payroll | | | |
| Name: | State of Arizona | 08/15/2006 | \$165.86 | \$34,533.90 |
| Address: | 800 W Washington St, , Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Toffolo, Paula | 08/15/2006 | \$577.19 | \$19,047.27 |
| Address: | 134 N Hoff Ave, Tucson, AZ 85705 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Tomasos | 08/15/2006 | \$1,528.72 | \$1,528.72 |
| Address: | 3225 E Camelback Rd, , Phoenix, AZ 85018 | | Cash | |
| Memo: | Meeting Expenses | | | |

| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|-----------------------------|---|------------|-------------|---------------|
| Name: | U.S. Airways | 08/15/2006 | \$370.60 | \$3,430.40 |
| Address: | 111 W Rio Salado Pkwy, , Tempe, AZ 85281 | | Cash | |
| Memo: | Airfare | | | |
| Name: | U.S. Airways | 08/15/2006 | \$340.60 | \$3,430.40 |
| Address: | 111 W Rio Salado Pkwy, , Tempe, AZ 85281 | | Cash | |
| Memo: | Airfare | | | |
| Name: | U.S. Airways | 08/15/2006 | \$2,719.20 | \$3,430.40 |
| Address: | 111 W Rio Salado Pkwy, , Tempe, AZ 85281 | | Cash | |
| Memo: | Airfare | | | |
| Name: | United Concordia Dental | 08/15/2006 | \$112.10 | \$2,165.70 |
| Address: | PO Box 827377, , Philadelphia, PA 19182 | | Cash | |
| Memo: | Dental Insurance | | | |
| Name: | Grove Insight | 08/22/2006 | \$11,340.00 | \$29,340.00 |
| Address: | 3835 NE Hancock St, Ste 102, Portland, OR 97212 | | Cash | |
| Memo: | Non-Federal Candidate Voter Survey | | | |
| Name: | Grove Insight | 08/22/2006 | \$18,000.00 | \$29,340.00 |
| Address: | 3835 NE Hancock St, Ste 102, Portland, OR 97212 | | Cash | |
| Memo: | Non-Federal Candidate Voter Survey | | | |
| Name: | Investigative Resources Service, LLC. | 08/22/2006 | \$4,981.45 | \$4,981.45 |
| Address: | 111 W Monroe St, Ste 1221, Phoenix, AZ 85003 | | Cash | |
| Memo: | Non-Federal Candidate Research | | | |
| Total of Operating Expenses | | | \$98,155.97 | |
| Total of Refunds | Total of Refunds, Rebates, and Credits Received | | (\$62.32) | |
| Net Total of Ope | Net Total of Operating Expenses | | \$98,093.65 | |
| | | | | |

1043 AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL

Pre-Primary Election Report Covers 06/01/2006 to 08/23/2006

Schedule R1 - Other receipts, interest & dividends

| Scheaule | R1 - Other receipts, interest & dividends | Date | Amount | Cycle To Date |
|---|--|------------|------------|---------------|
| Name: | Service Employees International Union- Local 5 | 06/21/2006 | \$1,000.00 | \$1,000.00 |
| Address: | 1405 N Main Ave, Ste 200, San Antonio, TX 78212 | | Cash | |
| Memo: | Deposited in Non-Federal Acct. in error - transfered to federal on 7/1 | | | |
| Total of Other Receipts, Interest & Dividends | | \$1,000.00 | | |
| Total of Refunds Given | | \$0.00 | | |
| Net Total of Other Receipts, Interest & Dividends | | \$1,000.00 | | |
| | | | | |

Schedule T1 - Transfers to/from other committees

| Schedule | T1 - Transfers to/from other committees | Date | Amount | Cycle To Date |
|--------------|--|------------|-------------|----------------|
| Name: | Arizona Democratic Party Coor Camp Federal Account | 06/15/2006 | \$88,427.14 | \$202,961.24 |
| Address: | 2910 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Allocation Transfer | | | |
| Name: | Arizona Democratic Party Federal Account | 06/15/2006 | \$94,714.30 | \$1,164,261.63 |
| Address: | 2910 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Allocation Transfer | | | |
| Name: | Cochise County Democratic Party | 06/15/2006 | \$2,500.00 | \$19,148.03 |
| Address: | 1708 Camino Rancho, Sierra Vista, AZ 85635 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Affiliate Transfer | | | |
| Name: | Maricopa County Democratic Party | 06/15/2006 | \$3,000.00 | \$13,890.00 |
| Address: | 2914 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Affiliate Transfer | | | |
| Name: | GILA CO DEMOCRATIC PARTY | 06/30/2006 | \$3,000.00 | \$6,000.00 |
| Address: | 604 E Hunter Dr, Payson, AZ 85541 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Affiliate Transfer | | | |
| Name: | Pima County Democratic Party | 06/30/2006 | \$10,000.00 | \$63,607.90 |
| Address: | 4639 E 1st St, , Tucson, AZ 85711 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Affiliate Transfer | | | |
| Name: | Viator Networks, Inc. | 06/30/2006 | \$3,932.10 | \$9,830.28 |
| Address: | PO Box 11545, , Chandler, AZ 85248 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Affiliate Transfer | | | |
| Name: | Maricopa County Democratic Party | 07/10/2006 | \$1,500.00 | \$13,890.00 |
| Address: | 2914 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Affiliate Transfer | | | |
| Name: | Service Employees International Union- Local 5 | 07/11/2006 | \$1,000.00 | \$1,000.00 |
| Address: | 1405 N Main Ave, Ste 200, San Antonio, TX 78212 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Deposited in Non-Federal Acct. 6/21 in error | | | |
| Name: | Cochise County Democratic Party | 07/15/2006 | \$2,500.00 | \$19,148.03 |
| Address: | 1708 Camino Rancho, Sierra Vista, AZ 85635 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Affiliate Transfer | | | |

Schedule T1 - Transfers to/from other committees

| Schedule | T1 - Transfers to/from other committees | Date | Amount | Cycle To Date |
|--------------|--|------------|-------------|----------------|
| Name: | GEMDEMS | 07/15/2006 | \$2,512.86 | \$2,512.86 |
| Address: | PO Box 6067, Mesa, AZ 85216 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Affiliate Transfer | | | |
| Name: | Maricopa County Democratic Party | 07/15/2006 | \$3,000.00 | \$13,890.00 |
| Address: | 2914 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Affiliate Transfer | | | |
| Name: | Viator Networks, Inc. | 07/15/2006 | \$1,966.06 | \$9,830.28 |
| Address: | PO Box 11545, , Chandler, AZ 85248 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | In-Kind Maricopa County Committee Consulting | | | |
| Name: | Yuma County Democratic Party | 07/15/2006 | \$3,000.00 | \$28,088.00 |
| Address: | 318 S Main St, , Yuma, AZ 85364 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Affiliate Transfer | | | |
| Name: | Pima County Democratic Party | 07/19/2006 | \$9,697.90 | \$63,607.90 |
| Address: | 4639 E 1st St, , Tucson, AZ 85711 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Affiliate Transfer | | | |
| Name: | Arizona Democratic Party Federal Account | 07/28/2006 | \$68,816.89 | \$1,164,261.63 |
| Address: | 2910 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Allocation Transfer | | | |
| Name: | Arizona Democratic Party Federal Account | 07/28/2006 | \$37,377.75 | \$1,164,261.63 |
| Address: | 2910 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Allocation Transfer | | | |
| Name: | Viator Networks, Inc. | 07/30/2006 | \$1,966.06 | \$9,830.28 |
| Address: | PO Box 11545, , Chandler, AZ 85248 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | In-Kind Maricopa County Committee Consulting | | | |
| Name: | Yavapai County Democratic Committee | 07/30/2006 | \$4,000.00 | \$27,339.82 |
| Address: | 508 S Montezuma St, , Prescott, AZ 86302 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Affiliate Transfer | | | |
| Name: | Yuma County Democratic Party | 07/30/2006 | \$3,000.00 | \$28,088.00 |
| Address: | 318 S Main St, , Yuma, AZ 85364 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Affiliate Transfer | | | |

Schedule T1 - Transfers to/from other committees

| Schedule | 11 - Fransfers to/from other committees | Date | Amount | Cycle To Date |
|-------------------|--|------------|----------------|----------------|
| Name: | Arizona Democratic Party Coor Camp Federal Account | 08/15/2006 | \$47,973.88 | \$202,961.24 |
| Address: | 2910 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Allocation Transfer | | | |
| Name: | Arizona Democratic Party Federal Account | 08/15/2006 | \$53,612.73 | \$1,164,261.63 |
| Address: | 2910 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Allocation Transfer | | | |
| Name: | Cochise County Democratic Party | 08/15/2006 | \$2,500.00 | \$19,148.03 |
| Address: | 1708 Camino Rancho, Sierra Vista, AZ 85635 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Affiliate Transfer | | | |
| Name: | GILA CO DEMOCRATIC PARTY | 08/15/2006 | \$3,000.00 | \$6,000.00 |
| Address: | 604 E Hunter Dr, Payson, AZ 85541 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Affiliate Transfer | | | |
| Name: | Maricopa County Democratic Party | 08/15/2006 | \$3,000.00 | \$13,890.00 |
| Address: | 2914 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Affiliate Transfer | | | |
| Name: | Viator Networks, Inc. | 08/15/2006 | \$1,966.06 | \$9,830.28 |
| Address: | PO Box 11545, , Chandler, AZ 85248 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | In-Kind Maricopa County Committee Consulting | | | |
| Total of Funds Tr | ansferred to This Committee | | \$0.00 | |
| Total of Funds Tr | Total of Funds Transferred to Other Committees | | (\$457,963.73) | |
| | | | | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|---|------------|-------------|
| Outstanding Debt Balance at Beginning of Period | 03/31/2000 | \$5,200.00 |
| Previous/Next Committee | | |
| Original Amount of Debt: \$5,200.00 | | |
| Original Transaction Date: 03/31/2000 | | |
| Debt Balance at End of Reporting Period | | \$5,200.00 |
| Outstanding Debt Balance at Beginning of Period | 03/31/2000 | \$5,133.80 |
| Previous/Next Committee | | |
| Original Amount of Debt: \$5,133.80 | | |
| Original Transaction Date: 03/31/2000 | | |
| Debt Balance at End of Reporting Period | | \$5,133.80 |
| Total of Outstanding Debt Before Adjustments | | \$10,333.80 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$10,333.80 |

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Schedule C8 - In-Kind Contributions

| Item | Date | Amount |
|---|------------|--------------|
| New In-Kind Contribution | 06/12/2006 | \$3,600.00 |
| PIMA COUNTY DEMOCRATIC PARTY COMMITTEE | | |
| Original Amount of Contribution: \$3,600.00 | | |
| Original Transaction Date: 06/12/2006 | | |
| Expenditure of In-Kind Contribution | 06/12/2006 | (\$3,600.00) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| In-Kind Contribution Equity Before Adjustments | | \$3,600.00 |
| Total of Refunds Given | | \$0.00 |
| Total of In-Kind Contributions Expended | | -\$3,600.00 |
| In-Kind Contribution Equity After Adjustments | | \$0.00 |